

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :070'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$51.97	\$1,010.86	\$79.93	\$982.90
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$51.99)	\$0.00	\$1,010.86	(\$1,062.85)
070-00-20020	Type : L - Expense Control	\$55.80	\$79.93	\$0.00	\$135.73
070-00-20100	Type : L - Fund Balance	(\$55.78)	\$0.00	\$0.00	(\$55.78)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$97.26	(\$97.26)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30120	Type : R - Current Tax Mineral	(\$0.74)	\$0.00	\$1.94	(\$2.68)
070-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.48	(\$0.48)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$246.86	(\$246.86)
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30225	Type : R - Delinq Tax Possessery Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30300	Type : R - Current Interest	(\$0.06)	\$0.00	\$0.00	(\$0.06)
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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070-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
070-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
070-00-33000	Type : R - Auto Tax B Collection	(\$34.28)	\$0.00	\$60.31	(\$94.59)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$16.91)	\$0.00	\$19.01	(\$35.92)
070-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$585.00	(\$585.00)
070-00-49100	Type : X - Treasurer Fees	\$0.02	\$27.96	\$0.00	\$27.98
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$55.78	\$51.97	\$0.00	\$107.75
Fund: 070 - Sandhills Water District #1 Totals :		\$3.81	\$1,170.72	\$2,101.65	(\$927.12)
Total Fund Revenues:		\$1,010.86	Total Fund Expenses:	\$79.93	Net Revenue Over Expense: \$930.93

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